

AGENCY CODE: _____

FISCAL YEAR: 05

N/A : _____

AGENCY NAME: _____ PREPARED BY: _____ PHONE NUMBER: _____

***SUMMARY of
CONSTRUCTION WORK IN PROGRESS (CWIP)
AT March 31, 2005***

Document H-3A

GAAP Fund (1)	Value of All CWIP As of 6/30/04* (2)	Adjustments to Beginning Value 6/30/04 + or (-) (3)	+	Additions To CWIP 7/1/04 – 3/31/05 (4)	(-)	Projects Completed 7/1/04 – 3/31/05 (Deletions) (5)	=	Value of All CWIP as of 3/31/05 (6)
	\$	\$		\$		\$		\$
	\$	\$		\$		\$		\$
	\$	\$		\$		\$		\$
	\$	\$		\$		\$		\$
	\$	\$		\$		\$		\$
TOTAL Agency Construction Work In Progress as of March 31, 2005 (7)								\$

* Ending 6/30/04 balances per GMEN. Please scan GMEN FY04 to verify.

COMMENTS:

This Form MUST BE COMPLETED BY ALL AGENCIES AND FAXED TO THE DIVISION OF ACCOUNTING BY APRIL 29, 2005. Please FAX to 744-1045 Attention Walter Konek. If the form does not apply to your agency, complete the header information and check the N/A block. If you have any questions, please call Walter Konek at 744-1040 or Becki Surguy at 744-1050.

RETAIN A COPY OF THIS FORM WITH ALL SUPPORTING DOCUMENTATION FOR AUDIT DURING MAY 2005.